

**INTERNATIONAL LONGSHORE & WAREHOUSE
Sales by Item Summary
October 18 - 31, 2022**

11/17/23

	Oct 18 - 31, 23			
	Qty	Amount	% of Sales	Avg Price
Service				
401-REG DUES (REGULAR DUES - CLASS A)	15	10,157.09	56.1%	677.14
402-PERMIT (PERMIT FEES)	10	2,215.30	12.2%	221.53
403-OTHER DIV (OTHER DIVISIONS)	17.00	330.00	1.8%	19.41
409-RETIRED (ACTIVE RETIRED DUES)	13	156.00	0.9%	12.00
413-RENTAL IN (RENTAL INCOME)	3.00	5,263.74	29.1%	1,754.58
509-OFFICE (OFFICE SUPPLIES)	1	-14.60	-0.1%	-14.60
Total Service	59.00	18,107.53	100.0%	306.91
TOTAL	59	18,107.53	100.0%	306.91

4117	Interest	
	checking	.58
	C/D Interest	80.96
		—
		18,189.07

3:07 PM

11/17/23

Accrual Basis

**INTERNATIONAL LONGSHORE & WAREHOUSE
Account QuickReport
October 31, 2023**

Type	Date	Num	Name	Memo	Amount
509 · OFFICE SUPPLIES (Office Supplies)					
General Journal	10/31/2023	23.10.09		C/D SURRENDER PENALTY	45.11
Total 509 · OFFICE SUPPLIES (Office Supplies)					45.11
TOTAL					45.11

To report errors or make inquiries about loans marked with an * write to:

STATEMENT OF ACCOUNT

To report or make inquiries about electronic fund transfers "EFT", write to address on left or call:

PORLAND LOCAL 8 FCU
2435 NW FRONT AVE STE A
PORTLAND OR 97209

503-223-9306

0150

Each loan marked * is an open-end loan. The balance used to compute the finance charge on open-end loans is the unpaid principal balance at the time of the transaction. On the date an advance is taken, the amount of the advance is added to the unpaid principal balance. On the date a payment is made, the finance charge and any late charges due are deducted from the payment amount and the remainder, if any, is subtracted from the unpaid principal balance. The Annual Percentage Rate (APR) is shown in the loan summary below. The phrase "(MAY VARY)" means that this loan has a variable Annual Percentage Rate.

The Annual Percentage Rate (APR) is shown in the loan summary below. The phrase "(MAY VARY)" means that this loan has a variable Annual Percentage Rate.

97209

ILWU LOCAL # 8
2435 NW FRONT AVE
PORTLAND OR 97209-1824

STATEMENT PERIOD	
FROM	TO
10-01-23	10-31-23
MEMBER NUMBER	
-	1
SOC. SEC. NUMBER	PAGE

DATE MO	DAY	Y	TYPE OF ACCOUNT / TYPE OF TRANSACTION	LOAN PAYMENT AMOUNT	FINANCE CHARGE	FEES OR LATE CHARGES	CHANGE TO BALANCE	BALANCE	
10	01	3	REGULAR SHARE				PREVIOUS	BALANCE	10093919
10	01	3	SCHEDULED TRANSFER FROM GL					485374	10579293
10	31	3	SCHEDULED TRANSFER FROM ILWULOCA SHARE 70				35000	BALANCE	10614293
10	31	3					NEW SHARE	BALANCE	10614293
10	01	3	SECONDARY SHARE				PREVIOUS	BALANCE	27046
10	31	3					NEW SHARE	BALANCE	27046
10	01	3	0001052 60 MONTH CD				PREVIOUS	BALANCE	15343563
10	25	3	PENALTY					4511-	15339052
10	25	3	SURRENDER					3000000-	12339052
10	31	3	DIVIDEND					8096	12347148
10	31	3	MATURE 08-26-26 0.650				NEW CERT.	BALANCE	12347148
10	01	3	SHARE DRAFT				PREVIOUS	BALANCE	472033
10	31	3	SHARE DRAFT				NEW SHARE	BALANCE	472033
----- ***** 2023 YEAR-TO-DATE ***** -----									
	DIV/INT PAID	DIV/INT WITHHOLDING	MORTGAGE POINTS	DATE	FINANCIAL SUMMARY	MORTGAGE LATE CHG	MORTGAGE FINANCE CHG	OTHER NON-MTG FINANCE CHG	
	1051.62	0.00	0.00			0.00	0.00	0.00	
	CERT PENALTIES								
	119.09								

This statement is a permanent record of your account. Income tax information appears at the end of the statement



P.O. Box 16284
Wilmington, DE 19850

ILWU LOCAL #8
GENERAL FUND
2435 NW FRONT AVE
PORTLAND, OR 97209-1890

Your Business Interest Checking

for October 1, 2023 to October 31, 2023

ILWU LOCAL #8 GENERAL FUND

Account summary

Beginning balance on October 1, 2023	\$79,042.22
Deposits and other credits	142,642.78
Withdrawals and other debits	-37,275.30
Checks	-132,051.22
Service fees	-0.00
Ending balance on October 31, 2023	\$52,358.48

Annual Percentage Yield Earned this statement period: 0.01%.

Interest Paid Year To Date: \$5.58.

00-48 +
21-0 0 +
5-0 0 +
561-0 +
31-0 +
166-12 +
31-0 0 +
17-0 0 +
452-95 +
30-87 +
182-16 +
25-5 +
1-0-10 +
1-0-0 +
1-0-0 +
157-12 +
2,350-00 +
5-9-0 +
110-04 +
1-75-96 +
1,921-031 +
5-0-0 +
3-0-0 +
121-53 +
1-52 +
8,714-50 *

() *

12,300-74 +
1,0,54-020 +
0-53 +
1,81-0-052 -

13,303-63 -
35,54-020 -

8,714-50 +
2,35-040 *

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IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Bank of America, N.A. Member FDIC and  Equal Housing Lender



Your checking account

ILWU LOCAL #8 | Account # [REDACTED] 4915 | October 1, 2023 to October 31, 2023

Deposits and other credits

Date	Description	Amount
10/03/23	Deposit	11,846.59
10/06/23	LSP PYRL CLEARNG DES:PMA ACH ID:368 INDN:ILWU - LOCAL 08 CO ID:5941126322 CCD PMT INFO:368	92,362.64
10/10/23	Deposit	1,082.64
10/12/23	PMA GENERALCORP DES:PMA ACH ID:368 INDN:ILWU - LOCAL 08 CO ID:2942914940 CCD PMT INFO:INVOICE NUMBER: 100223 QUESTIONS? 415-57 6-3249 ACCOUNTSPAYABLE@PMANET.ORG	60.00
10/13/23	LSP PYRL CLEARNG DES:PMA ACH ID:368 INDN:ILWU - LOCAL 08 CO ID:5941126322 CCD PMT INFO:368	4,384.58
10/20/23	LSP PYRL CLEARNG DES:PMA ACH ID:368 INDN:ILWU - LOCAL 08 CO ID:5941126322 CCD PMT INFO:368	1,468.70
10/25/23	Counter Credit	30,000.00
10/27/23	LSP PYRL CLEARNG DES:PMA ACH ID:368 INDN:ILWU - LOCAL 08 CO ID:5941126322 CCD PMT INFO:368	1,437.05
10/31/23	Interest Earned	0.58
Total deposits and other credits		\$142,642.78

Withdrawals and other debits

Date	Description	Amount
10/02/23	Sussman Shank DES:eCheck ID:000000005085264 INDN:ILWU LOCAL 8 CO ID:4721601420 WEB	-15,000.00
10/02/23	OR REVENUE DEPT DES:TAXPAYMENT ID:76221056 INDN:INTERNATIONAL LONGSHOR CO ID:9302015091 CCD	-622.00
10/02/23	IRS DES:USATAXPYMT ID:270367580334190 INDN:INTERNATIONAL LONGSHOR CO ID:3387702000 CCD	-82.63
10/04/23	OR REVENUE DEPT DES:TAXPAYMENT ID:XXXXXXXXX INDN:INTERNATIONAL LONGSHOR CO ID:9302015091 CCD	-5,511.03
10/10/23	IRS DES:USATAXPYMT ID:270368301978233 INDN:INTERNATIONAL LONGSHOR CO ID:3387702000 CCD	-4,068.30

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Withdrawals and other debits - continued

Date	Description	Amount
10/11/23	OR REVENUE DEPT DES:TAXPAYMENT ID:1584319104 INDN:INTERNATIONAL LONGSHOR CO ID:9302015091 CCD	-966.00
10/13/23	IRS DES:USATAXPYMT ID:270368674495428 INDN:INTERNATIONAL LONGSHOR CO ID:3387702000 CCD	-2,330.66
10/13/23	OR REVENUE DEPT DES:TAXPAYMENT ID:XXXXXXXXX INDN:INTERNATIONAL LONGSHOR CO ID:9302015091 CCD	-606.00
10/16/23	LARKINS VACURA K DES:J1944 OOFF ID:CZ100004QTM5C INDN:ILWU LOCAL 8 CO ID:8263863381 CCD PMT INFO:TRN*1*CZ100004QTM5C\RMR*IK*LARKINS VACUR A KAYSER LL\	-2,500.00
10/16/23	IRS DES:USATAXPYMT ID:270368913906029 INDN:INTERNATIONAL LONGSHOR CO ID:3387702000 CCD	-2,234.88
10/17/23	IRS DES:USATAXPYMT ID:270369080038633 INDN:INTERNATIONAL LONGSHOR CO ID:3387702000 CCD	-2,242.80
10/18/23	OR REVENUE DEPT DES:TAXPAYMENT ID:1247701632 INDN:INTERNATIONAL LONGSHOR CO ID:9302015091 CCD	-557.00
10/18/23	OR REVENUE DEPT DES:TAXPAYMENT ID:1367059072 INDN:INTERNATIONAL LONGSHOR CO ID:9302015091 CCD	-554.00
Total withdrawals and other debits		-\$37,275.30

Checks

Date	Check #	Amount	Date	Check #	Amount
10/19/23	29992	-62.20	10/10/23	30059	-6,500.00
10/10/23	30024*	-799.72	10/04/23	30060	-4,106.00
10/03/23	30027*	-152.50	10/06/23	30061	-5,793.48
10/05/23	30035*	-400.00	10/05/23	30062	-2,256.61
10/02/23	30037*	-270.17	10/11/23	30063	-231.59
10/10/23	30041*	-6,500.00	10/11/23	30064	-1,034.54
10/03/23	30042	-808.37	10/10/23	30065	-427.57
10/06/23	30043	-21.48	10/12/23	30066	-500.00
10/02/23	30044	-787.79	10/13/23	30067	-567.89
10/06/23	30046*	-1,419.04	10/11/23	30068	-545.04
10/04/23	30047	-80.05	10/26/23	30069	-22.41
10/03/23	30048	-665.03	10/11/23	30070	-665.03
10/04/23	30049	-386.41	10/11/23	30071	-799.71
10/03/23	30050	-799.71	10/10/23	30072	-2,065.91
10/06/23	30051	-1,563.05	10/11/23	30073	-1,324.17
10/02/23	30052	-2,065.92	10/17/23	30074	-411.14
10/03/23	30053	-1,324.19	10/12/23	30075	-1,275.35
10/03/23	30054	-326.95	10/18/23	30076	-6,500.00
10/02/23	30055	-387.41	10/16/23	30077	-1,537.53
10/03/23	30056	-7,560.00	10/13/23	30078	-269.43
10/05/23	30057	-34.00	10/17/23	30079	-35.13
10/05/23	30058	-5,148.08	10/19/23	30080	-21,429.25

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Your checking account

ILWU LOCAL #8 | Account [REDACTED] 4915 | October 1, 2023 to October 31, 2023

Checks - continued

Date	Check #	Amount
10/16/23	30081	-20.00
10/17/23	30082	-665.03
10/17/23	30083	-799.71
10/16/23	30084	-2,065.93
10/17/23	30085	-1,361.76
10/18/23	30086	-15,016.33
10/25/23	30087	-11,056.62

Date	Check #	Amount
10/17/23	30091*	-796.50
10/20/23	30093*	-5,394.80
10/18/23	30094	-97.50
10/18/23	30095	-688.21
10/17/23	30096	-799.70
10/16/23	30097	-2,067.52
10/18/23	30098	-1,361.76

Total checks -\$132,051.22

Total # of checks 58

* There is a gap in sequential check numbers

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
10/01	79,042.22	10/11	100,834.61	10/19	35,925.98
10/02	59,826.30	10/12	99,119.26	10/20	31,999.88
10/03	60,036.14	10/13	99,729.86	10/25	50,943.26
10/04	49,952.65	10/16	89,304.00	10/26	50,920.85
10/05	42,113.96	10/17	82,192.23	10/27	52,357.90
10/06	125,679.55	10/18	57,417.43	10/31	52,358.48
10/10	106,400.69				

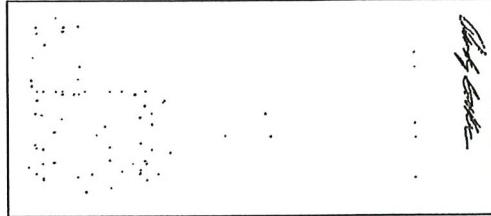
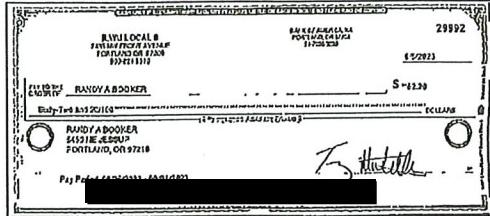
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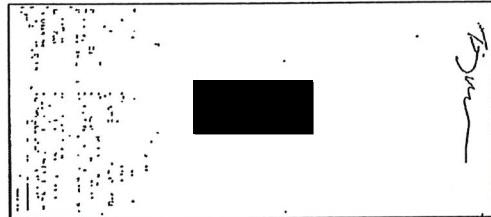
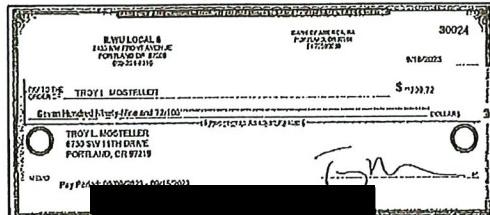
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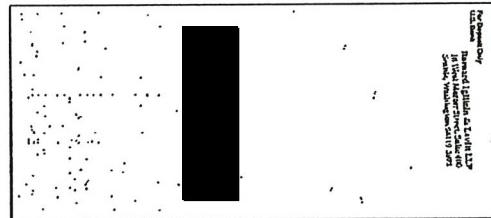
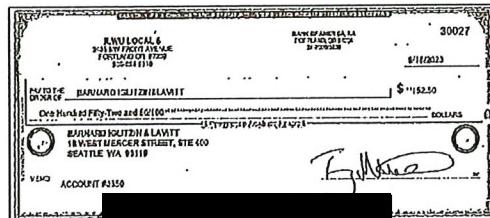
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Check number: 29992 | Amount: \$62.20



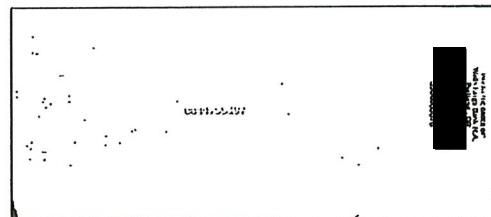
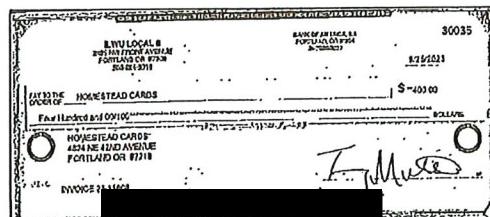
Check number: 30024 | Amount: \$799.72



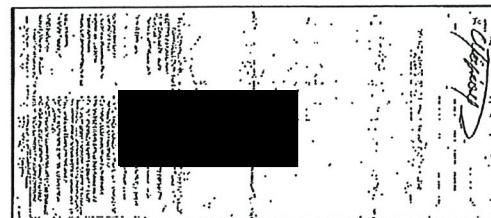
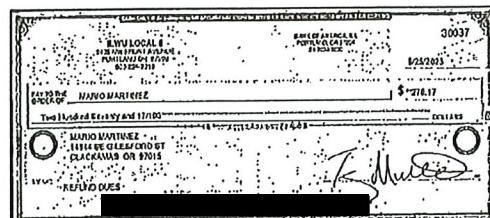
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Check number: 30035 | Amount: \$400.00



Check number: 30037 | Amount: \$270.17



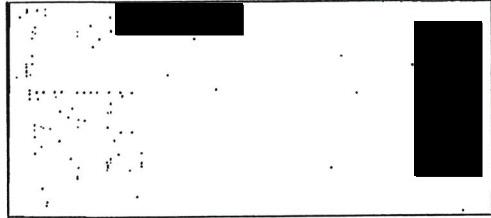
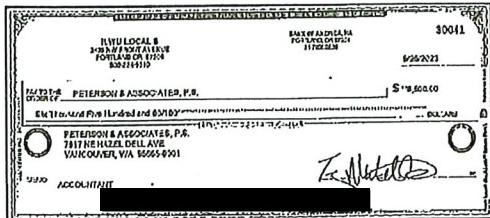
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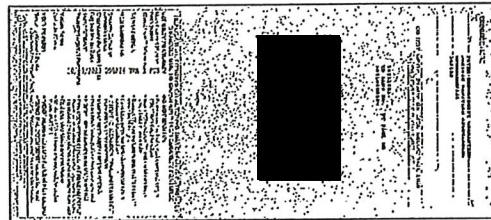
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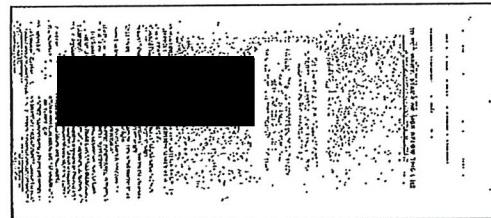
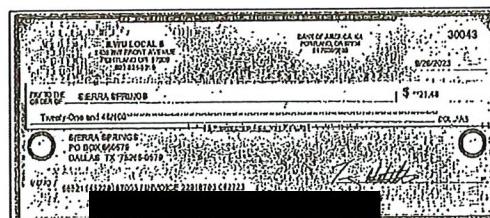
Account number: [REDACTED] 4915
Check number: 30041 | Amount: \$6,500.00



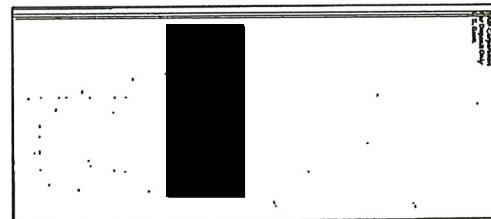
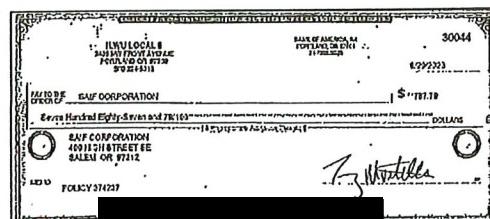
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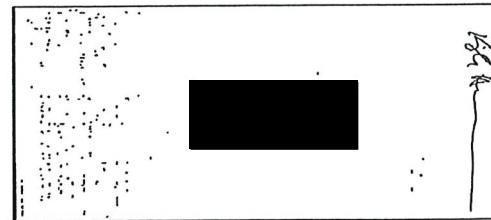
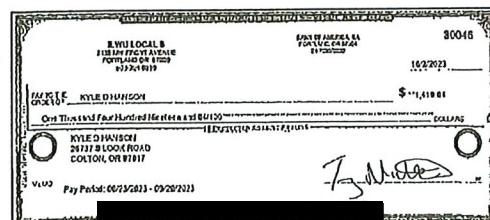
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Check number: 30044 | Amount: \$787.79



Check number: 30046 | Amount: \$1,419.04



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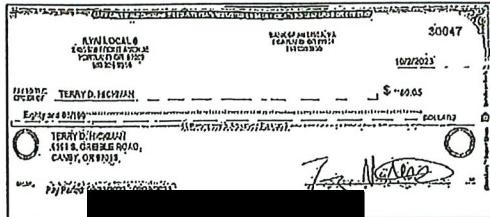
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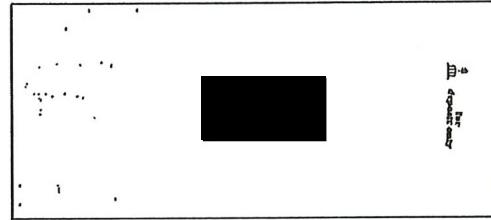
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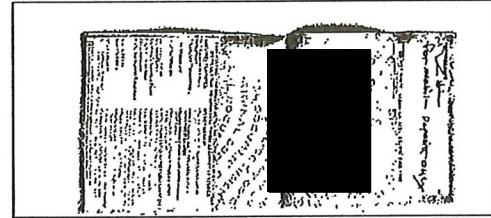
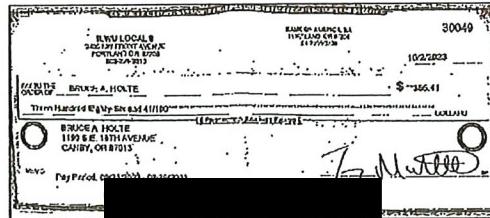
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Check number: 30047 | Amount: \$80.05



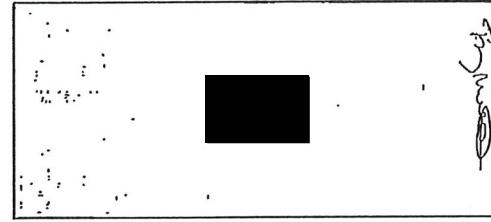
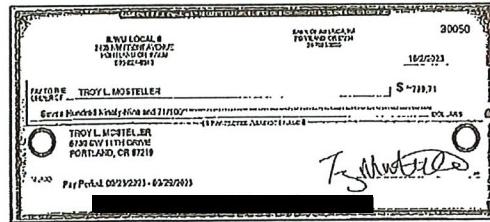
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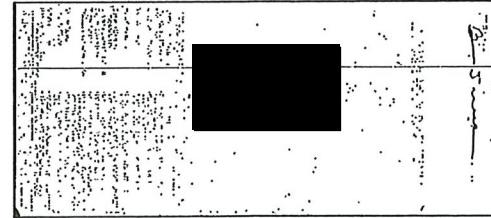
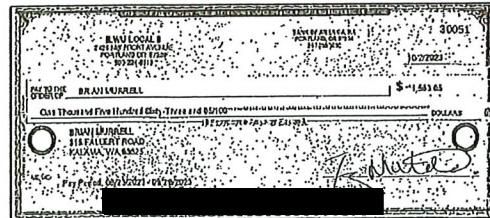
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Check number: 30050 | Amount: \$799.71



Check number: 30051 | Amount: \$1,563.05



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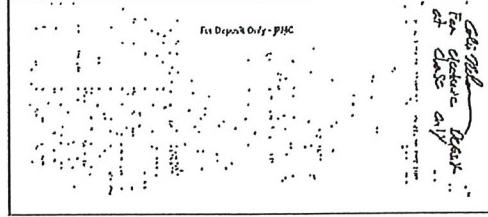
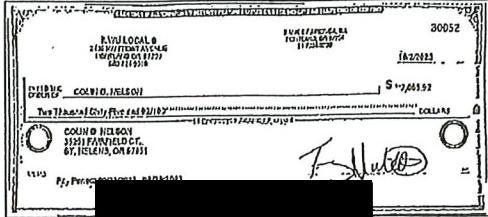
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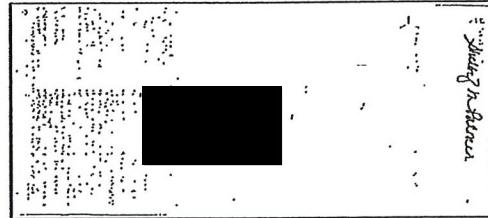
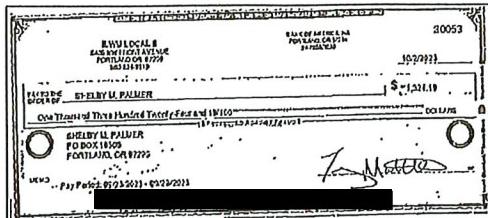
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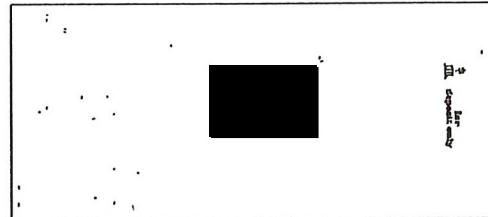
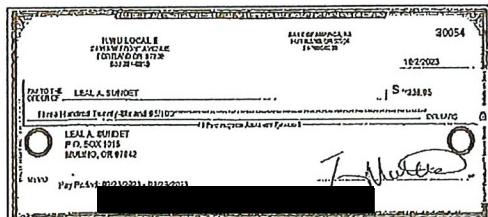
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Check number: 30052 | Amount: \$2,065.92



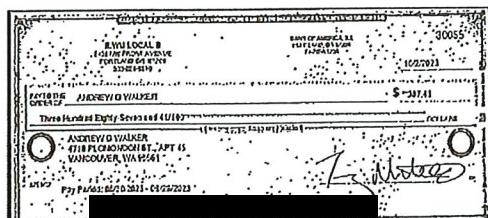
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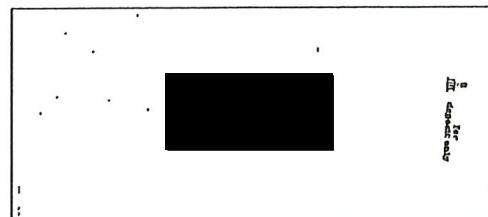
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Check number: 30055 | Amount: \$387.41



Check number: 30056 | Amount: \$7,560.00



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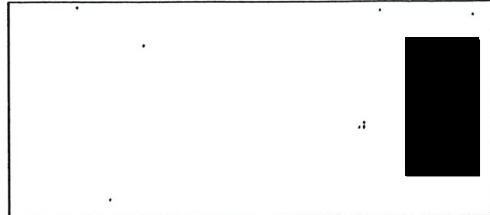
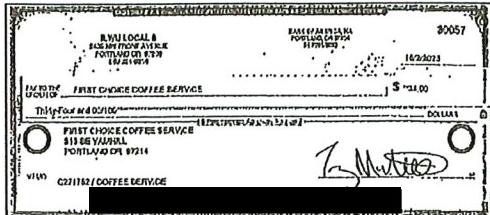
Page 10 of 18



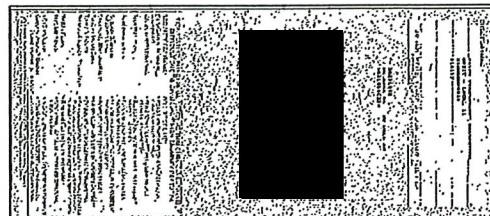
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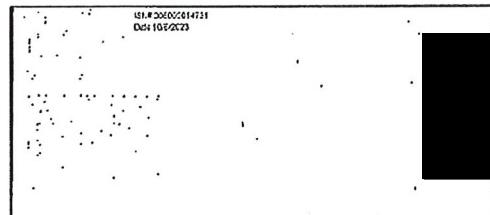
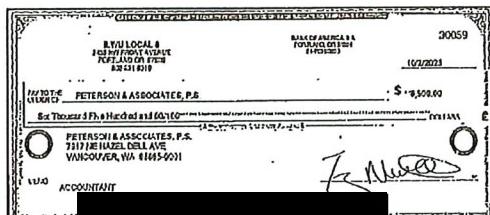
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Check number: 30057 | Amount: \$34.00



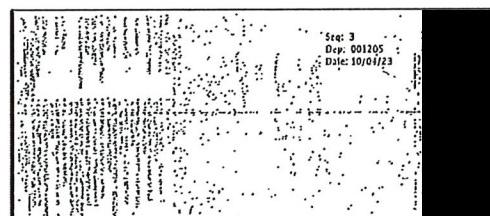
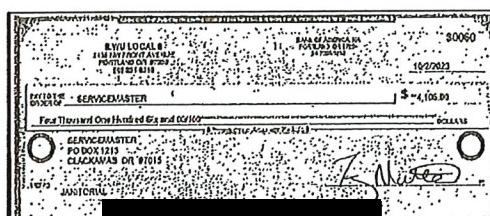
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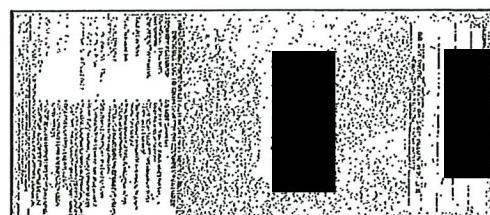
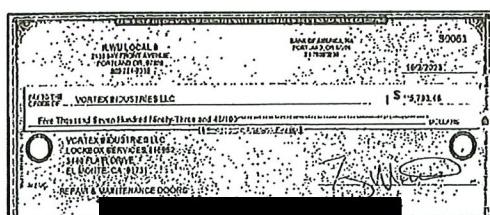
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Check number: 30060 | Amount: \$4,106.00



Check number: 30061 | Amount: \$5,793.48



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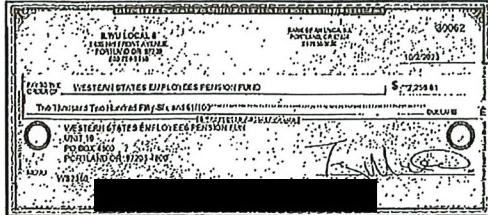
Page 11 of 18



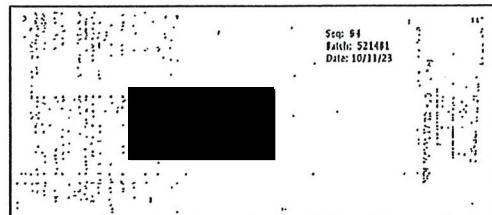
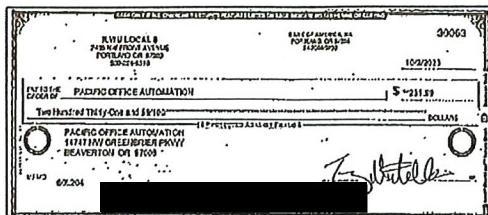
ILWU LOCAL #8 | Account # [REDACTED] 915 | October 1, 2023 to October 31, 2023

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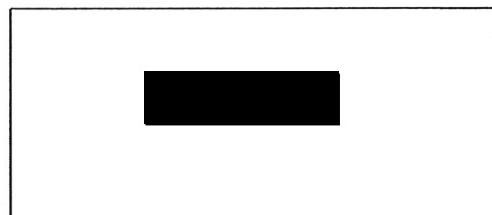
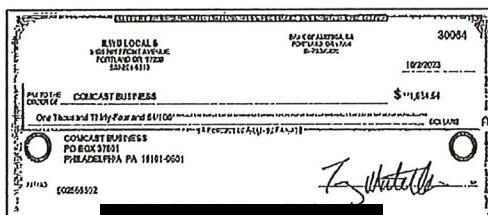
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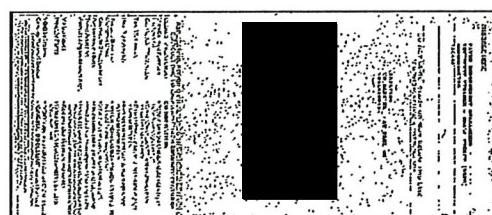
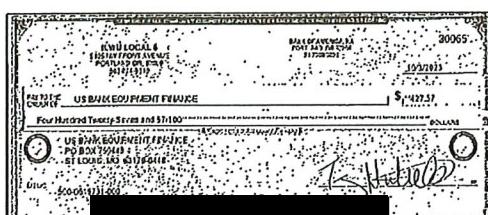
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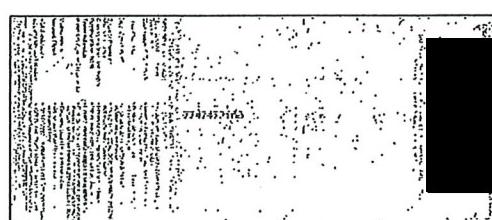
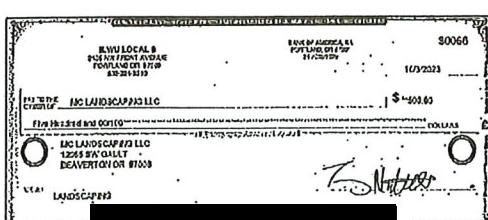
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Check number: 30065 | Amount: \$427.57



Check number: 30066 | Amount: \$500.00



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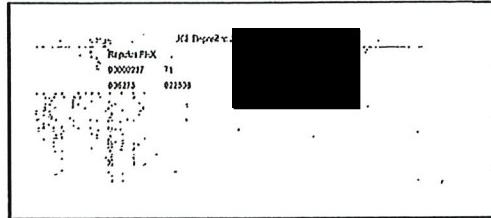
Page 12 of 18



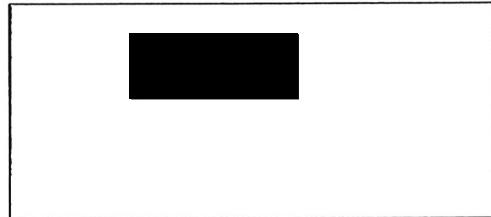
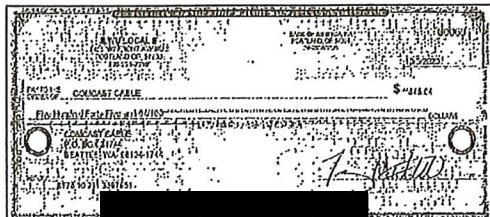
ILWU LOCAL #8 | Account # [REDACTED] 4915 | October 1, 2023 to October 31, 2023

Check images - continued

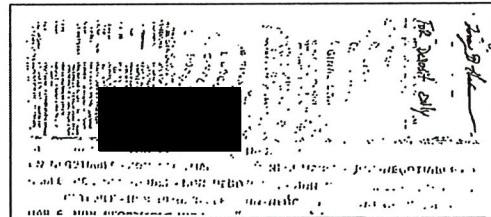
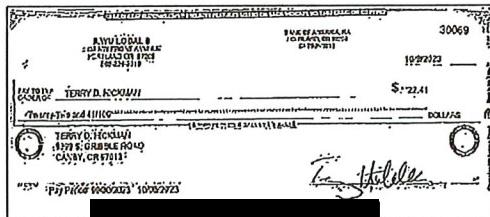
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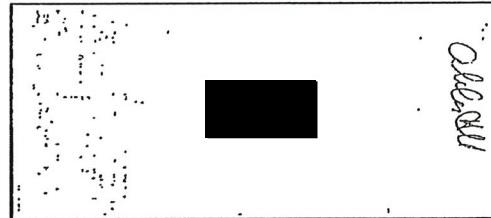
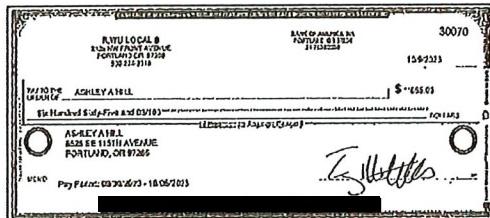
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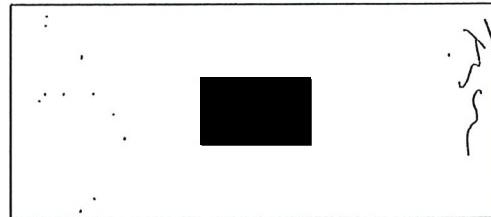
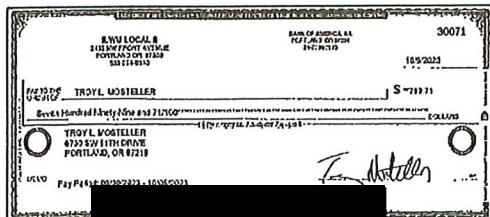
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Check number: 30070 | Amount: \$665.03



Check number: 30071 | Amount: \$799.71



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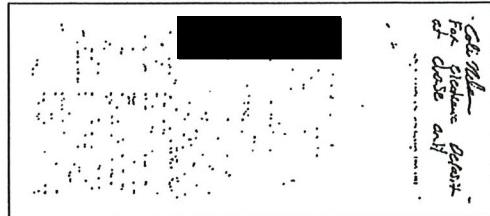
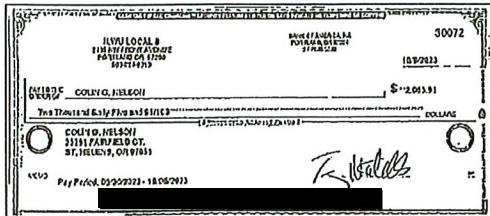
Page 13 of 18



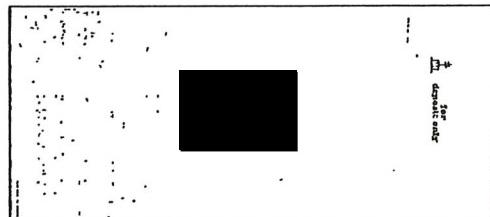
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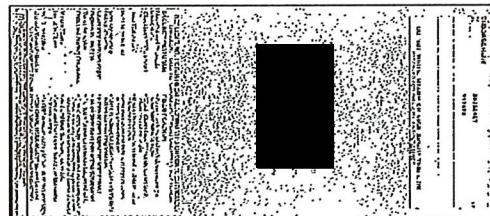
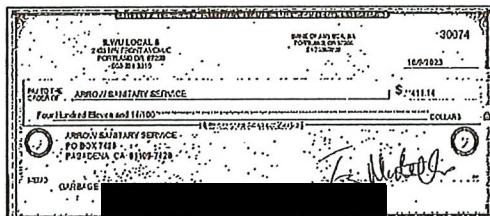
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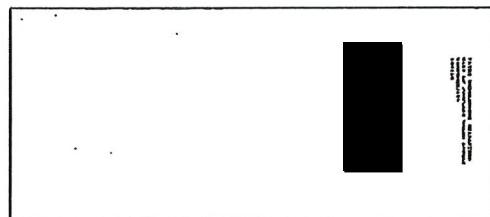
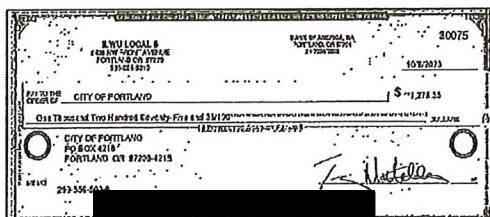
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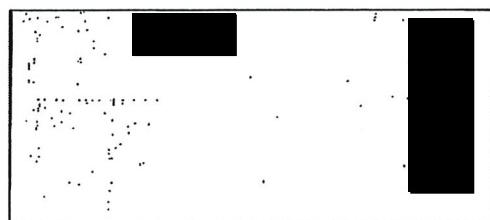
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Check number: 30075 | Amount: \$1,275.35



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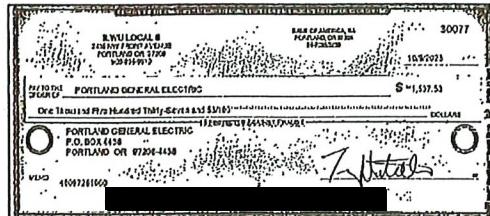
Page 14 of 18



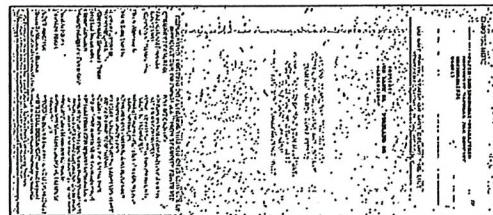
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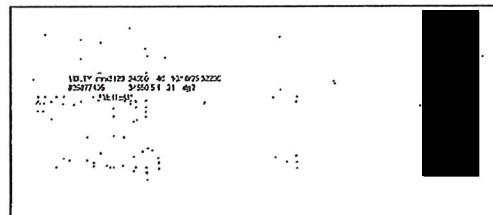
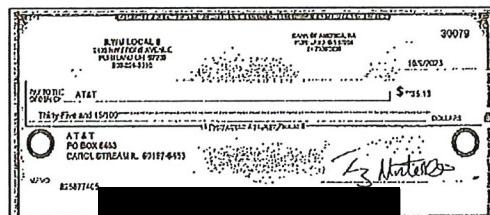
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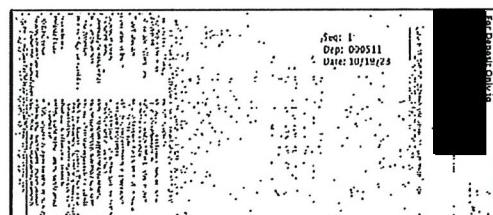
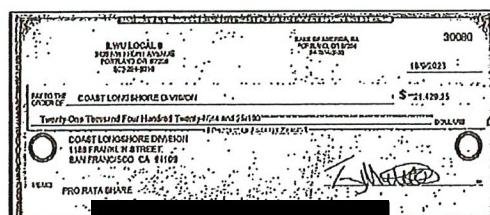
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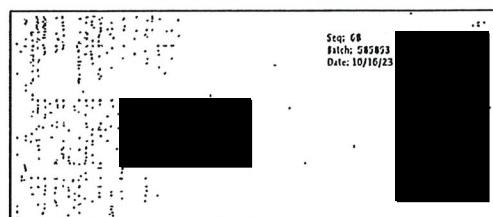
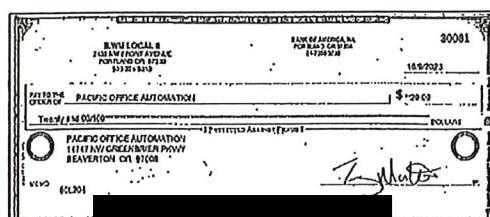
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Check number: 30080 | Amount: \$21,429.25



Check number: 30081 | Amount: \$20.00



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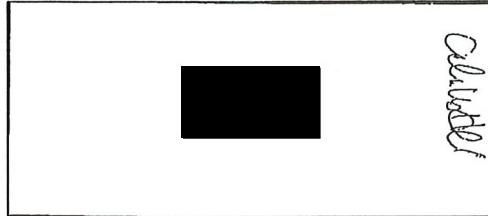
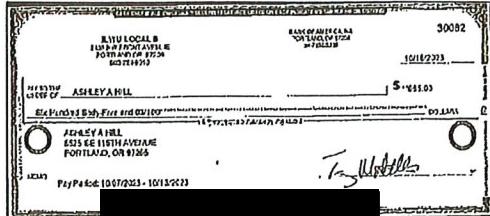
Page 15 of 18



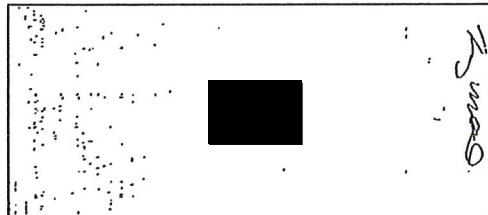
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Check images - continued

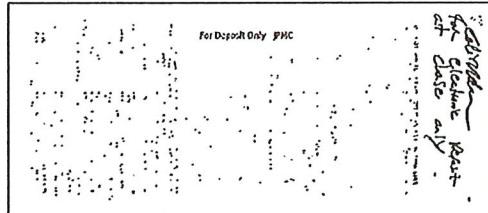
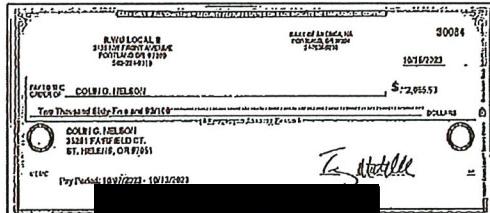
Account number: [REDACTED] 4915
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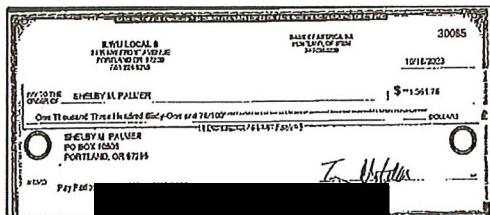
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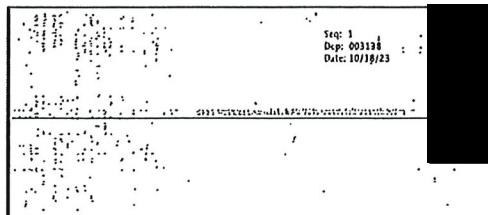
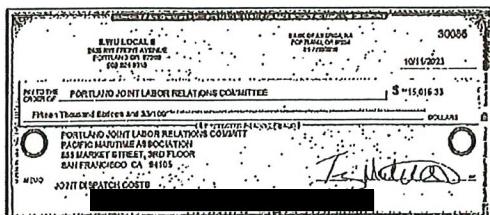
Check number: 30084 | Amount: \$2,065.93



Check number: 30085 | Amount: \$1,361.76



Check number: 30086 | Amount: \$15,016.33



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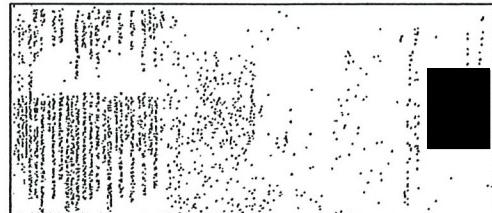
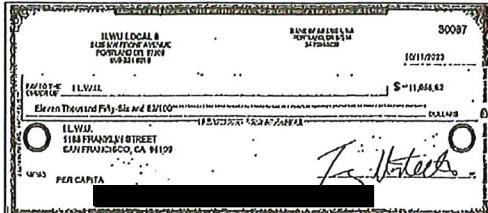
Page 16 of 18



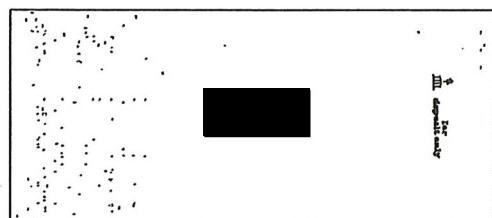
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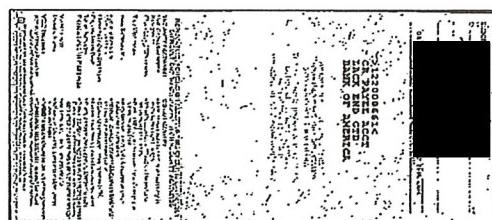
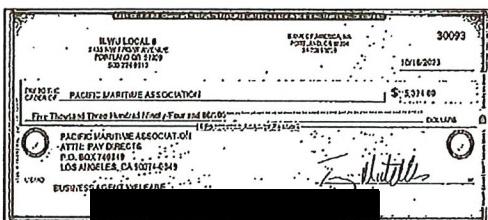
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Check number: 30087 | Amount: \$11,056.62



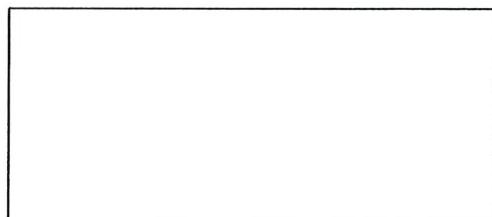
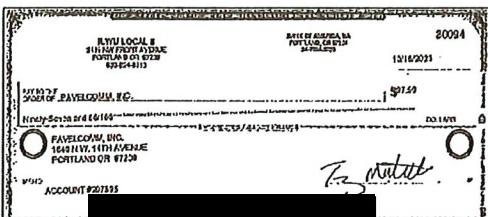
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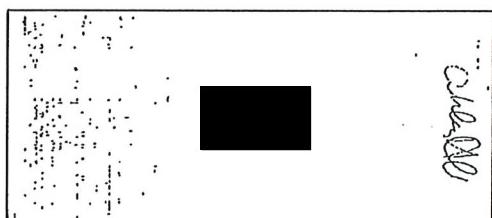
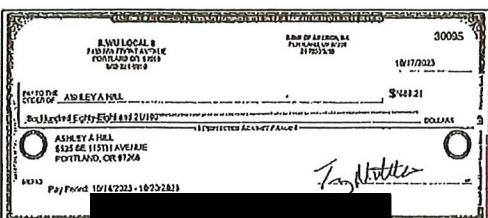
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Check number: 30094 | Amount: \$97.50



Check number: 30095 | Amount: \$688.21



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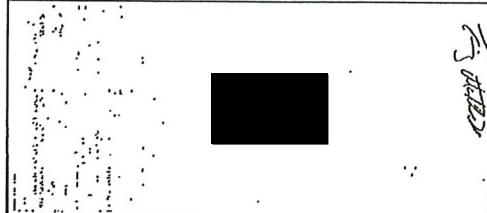
Page 17 of 18



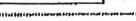
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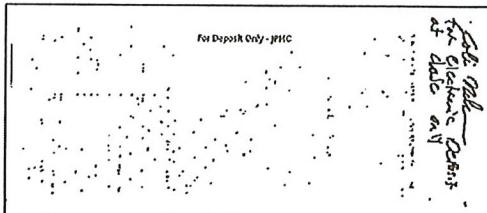
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Account number 4915
Check number: 30096 | **Amount:** \$799.70



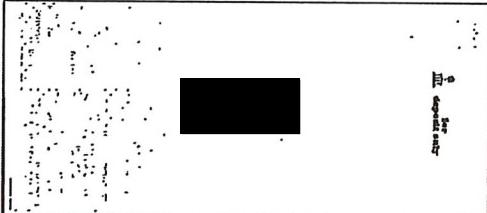
Check number: 30097 | Amount: \$2,067.52

BENJAMIN LEE		RANK OF AMERICA, INC. REGULAR OR RESERVE S17707474	30097
2111 N. KELLOGG AVENUE FORT WORTH, TEXAS 76107-5111			10/17/2023
<u>EX-101 FORM 1023</u>		5-214732	
<u>EX-101 FORM 1023</u>		DOLLARS	
COLONIAL FIELDS 5521 PARKFIELD CT. CT. ISLESD, FL 33481			
Pay Period: 10/1/2023 - 10/19/2023			



Check number: 30098 | Amount: \$1,361.76

JRW LOCAL 8 2425 WYOMING AVENUE PORTLAND, OREGON 97224-6278		NAME OF APPLICANT PETER J. MCGOWAN P-2019-101	2003B
			10/17/2023
CITY 131-A CLOSER BY MAIL		\$1,341.78	
CITY 131-A 10/17/2023-10/18/2023 CITY 131-A 10/17/2023-10/18/2023 CITY 131-A 10/17/2023-10/18/2023			DALLAS
CHELY L PALMER PO BOX 1650 PORTLAND, OR 97225		<i>T. McGoan</i>	
VIA			
P/F/1650 10/17/2023-10/22/2023			



103

			Cash	Check	Ordered Union
Oct 02	Recepus		4502.08	31309.74	100,929.14
			4689.50		
			14,281.58		
Oct 02	Receipts		11944.51		
			(12764.48)		
			14,923.64		
Oct 10	Receups		10824.47	10824.47	
			11291.42		
			3435.61		
Oct 16	Receups		4423.50	4423.50	
			5454.53		
TRANSFER FROM C/D					
Transferred					

8:09 AM

11/17/23

Cash Basis

INTERNATIONAL LONGSHORE & WAREHOUSE
Balance Sheet
As of October 31, 2023

10/18/2023 -

10/31/2023

Oct 31, 23

ASSETS

Current Assets

Checking/Savings	
101 · GENERAL BANK ACCOUNT	43,643.89
103 · PICNIC ACCOUNT	4,720.33
105 · CERTIFICATE OF DEPOSIT	123,471.48
106 · CREDIT UNION CHECKING	106,142.93
107 · CREDIT UNION ACCOUNT	270.46
108 · CASH ON HAND	15,392.57

Total Checking/Savings	293,641.66
------------------------	------------

Total Current Assets

TOTAL ASSETS

LIABILITIES & EQUITY

Liabilities

Current Liabilities	
Other Current Liabilities	
201 · PAYROLL LIABILITIES	1,156.14
Total Other Current Liabilities	1,156.14
Total Current Liabilities	1,156.14

Total Liabilities	1,156.14
-------------------	----------

Equity

301 · FUND BALANCE	389,762.05
302 · Opening Bal Equity	-157,590.20
3900 · Retained Earnings	199,456.69
Net Income	-139,143.02

Total Equity	292,485.52
--------------	------------

TOTAL LIABILITIES & EQUITY

6:53 AM

**INTERNATIONAL LONGSHORE & WAREHOUSE
Trial Balance
As of October 31, 2023**

11/17/23
Cash Basis

	Oct 31, 23	
	Debit	Credit
110 · #2 CERTIFICATE OF DEPOSIT	0.00	
115 · TRUST FUND	0.00	
109 · HOST 2018 CONVENTION	0.00	
101 · GENERAL BANK ACCOUNT	43,643.89	
102 · WELLS FARGO DIP ACCOUNT	0.00	
103 · PICNIC ACCOUNT	4,720.33	
104 · SCHOLARSHIP ACCOUNT	0.00	
105 · CERTIFICATE OF DEPOSIT	123,471.48	
106 · CREDIT UNION CHECKING	106,142.93	
107 · CREDIT UNION ACCOUNT	270.46	
108 · CASH ON HAND	15,392.57	
201 · PAYROLL LIABILITIES		1,156.14
301 · FUND BALANCE		389,762.05
302 · Opening Bal Equity	157,590.20	
3900 · Retained Earnings		199,456.69
401 · REGULAR DUES - CLASS A		939,081.39
402 · PERMIT FEES		276,472.76
403 · OTHER DIVISIONS		5,040.00
404 · FINES		2,200.00
407 · INITIATION FEES		800.00
409 · ACTIVE RETIRED DUES		568.00
413 · RENTAL INCOME		71,437.64
414 · DONATIONS		2,150.00
415 · JOINT COMMITTEE REIMB		55,541.68
415 · JOINT COMMITTEE REIMB:415.31 · MISCELLANEOUS JOINT EXPENSE		19,237.64
417 · INTEREST INCOME		1,032.78
418 · RIDE & RAFFLE PROCEEDS		6,168.00
420 · MISCELLANEOUS INCOME		558,766.19
500 · PAYROLL	697,059.87	
506 · MILEAGE & PER DIEM	71,043.74	
508 · AFFILIATION FEES	334,554.30	
509 · OFFICE SUPPLIES	22,828.48	
510 · UTILITIES & TELEPHONE	64,395.26	
511 · HALL EXPENSES	158,637.52	
512 · JOINT HALL EXPENSES	176,069.59	
513 · RENT EXPENSE	75,600.00	
514 · MEETING EXPENSE	1,400.00	
515 · DEATH BENEFITS	2,200.00	
516 · FLOWER EXPENSES	857.98	
517 · DONATIONS & CONTRIBUTIONS:517.1 · DONATIONS	3,000.00	
517 · DONATIONS & CONTRIBUTIONS:519 · DONATIONS FROM ASSESSMENTS	6,528.00	
520 · PAYROLL TAX EXPENSE	73,285.64	
522 · INSURANCE:522.1 · BA PENSION CONTRIBUTION	60,406.68	
522 · INSURANCE:523 · OFFICE PENSION CONTRIBUTION	71,382.50	
522 · INSURANCE:524 · GENERAL LIABILITY INS	9,768.23	
522 · INSURANCE:524.1 · WORKERS COMPENSATION	2,972.51	
525 · PROFESSIONAL FEES	1,285.00	
525 · PROFESSIONAL FEES:525.1 · ACCOUNTING FEES	23,975.00	
525 · PROFESSIONAL FEES:525.2 · LEGAL FEES	186,958.10	
526 · REIMBURSED EXPENSE	3,875.50	
527 · PICNIC EXPENSES	27,169.01	
531 · MISCELLANEOUS EXPENSES	2,386.19	
TOTAL	2,528,870.96	2,528,870.96